

HILL STREET YOUTH & COMMUNITY CENTRE

England & Wales · Charity number 1156128

Details

Other names HILL STREET, HILL STREET CENTRE

Status Registered

Legal form CIO

Registered 2014-03-12

Register [View on the Charity Commission register](#)

Contact

Address Hill Street
Rugby
Warwickshire
CV21 2NB

Phone 01788576041

Email info@hillstreetcentre.co.uk

Website www.hillstreetcentre.org

Activities

Objects: TO FURTHER OR BENEFIT THE INHABITANTS OF THE BOROUGH OF RUGBY, WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A YOUTH AND COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The provision, organisation and maintenance of a youth and community centre for use by the inhabitants of all ages, charities and community groups, of the area of benefit, Including use for (1) educational, recreational and sporting activities in the centre (2) meetings, lectures and classes with the object of improving the conditions of life of the inhabitants and (3) commissioning of services.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£205,804	£222,037	-	-
2024-03-31	£594,899	£725,127	£75,597	5
2023-03-31	£292,062	£289,721	-	-
2022-03-31	£215,447	£135,078	-	-
2021-03-31	£204,050	£147,305	-	-

Trustees

Name	Role	Appointed
SARAH JANE THOMPSON	Chair	2021-12-10
CLAIRE EDWARDS		2014-02-17
Catherine Margaret Sykes		2026-02-18
Ian Gordon Davis		2018-01-03
JAN BOWDEN		2018-06-29
Mark William Gore		2014-02-17
Paul Knighton		2026-05-01
ROBERT NORMAN BROCK		2014-02-17
STEPHEN MALCOLM RICHARDS		2014-02-17
Selvarajah Sasikumar		2024-10-04

Accounts

HILL STREET YOUTH AND COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

**Charitable Incorporated Organisation
Registered number: 1156128**

HILL STREET YOUTH AND COMMUNITY CENTRE

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HILL STREET YOUTH AND COMMUNITY CENTRE

CHARITY INFORMATION

TRUSTEES: Jan Bowden (Chair)
Rob Brock
Ian Davis
Claire Edwards (Secretary)
Mark Gore
Stephen Richards (Treasurer)
Selvarajah Sasikumar
Sarah Thompson

CONTACT ADDRESS: Hill Street
Rugby
CV21 2NB

WEBSITE: www.hillstreetcentre.org

CHARITY REGISTERED NUMBER: 1156128

BANKERS: Barclays Bank Plc
North Street
Rugby

OBJECTS: To further or benefit the residents of the Borough of Rugby, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

ACTIVITY: In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a youth and community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

HILL STREET YOUTH AND COMMUNITY CENTRE

Trustees' Annual Report for the year ended 31st March 2025

Review of activities and achievements

The centre has had a busy year, with income from hire users increasing by 35%. We have over 52 different users of the centre providing a wide range of services to the Rugby community. Our services include a holiday programme providing activities and food for underprivileged children; Hype and Choices services for young children and teens; diverse adult community offerings including cultural events, Diwali parties, women only keep fit, LGBTQ+ awareness.

We also host a range of organisations providing support to the community including WCAVA, WCC-ACL, Tamil Community Group, Slimming World, Potterhouse Church, Rugby Table Tennis Club, Fresh Start in Education. During the year we held a Garden Party which raised £390. Our thanks go to Jan Bowden for organising this and since year end a further Garden Party and Spring Fair which raised an additional £1,445 for the centre. In addition, we thank the organisers of the Rugby Spring Fair held 5th May 2025 for their kind donation of £1,000.

There was a loss in the year on unrestricted income of £24,547. This comprised £17,050 operating loss and £7,497 from contingency reserve funds to provide continuation of provision of services to young people. The loss was as a result of a 40% reduction in expected income from commissioned services. There was also a delay in receiving the expected funding which had a significant financial impact. This funding was received at the start of the current financial year.

Our thanks go to the Police and Crime Commissioner, Warwick County Council for Holiday Activities and Food, Anthony Bourne and the Rotary Club of Rugby for their funding of commissioned services.

External funding was received from the UK Shared Prosperity Fund towards the refurbishment of our Sports Hall as well as support from the National Lottery towards salaries.

The trustees have met on a monthly basis and regularly review the risks facing the Charity, identifying the types of risk present and the mitigating actions required to minimise them. Internal controls and policies have been established and are subject to amendment as and when necessary. Individual trustees are designated lead roles based on their individual skills and experience. The Trustees consider the reserves are sufficient to ensure the charity can meet the funding required to operate the Centre on a day-to-day basis for the foreseeable future. Unrestricted Contingency Reserve Funds have been established to ensure sufficient funds are available to cover fluctuations in income, unexpected property maintenance costs and continuation of youth commissioned services. Grants and donations which have been received for specified purposes are designated 'Restricted' and are identified as a separate reserve on the balance sheet and full details of these are provided in the report.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity at the end of the year and of the incoming and outgoing resources for the year. In preparing the financial statements the Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent.

The Trustees must also prepare the financial statement on an ongoing basis unless it is inappropriate to presume the charity will continue its activities. The Trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

This year we welcomed Vijay Sasikumar as a new Trustee. I would like to express my thanks to the Trustees, advisors and in particular, the staff and volunteers led by Chris Maddox, Director of Operations and Development, who have all supported and contributed to the work of the charity. I would also like to thank Jan Bowden for her work as Chair, and the Trustees for the opportunity for me to act as Chair.

Sarah Thompson
Acting Chair of Trustees

A handwritten signature in black ink, appearing to read 'S. Thompson', with a stylized flourish at the end.

26th September 2025

HILL STREET YOUTH AND COMMUNITY CENTRE
CHARITABLE INCORPORATED ORGANISATION REGISTERED NUMBER No. 1156128
Independent Examiner's Report to the Trustees

I report on the accounts of the Hill Street Youth and Community Centre for the year ended 31st March 2025.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is required. I am qualified to undertake the examination by virtue of being a practising member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility as Examiner :

To examine the accounts under Section 145 of the 2011 Act;
To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- a) The accounting records were not kept in accordance with section 130 of the 2011 Act; or
- b) The accounts did not accord with the accounting records; or
- c) The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


T. J. ABREY FCA
Chartered Accountant
2 Swallow Close
Stratford upon Avon
CV37 6TT

Dated 20th September 2025

HILL STREET YOUTH AND COMMUNITY CENTRE**Charity No. 1156128****ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025****STATEMENT OF FINANCIAL ACTIVITIES**

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Prior year funds</u>
	£	£	£	£
<u>Incoming resources (Note 1)</u>				
Income and endowments from:				
Donations and grants	1,306	91,482	92,788	490,286
Charitable activities	-	-	-	-
Hire of facilities	98,969	-	98,969	82,203
Salary recovery	12,428	-	12,428	18,493
Investments	1,599	-	1,599	3,777
Other	20	-	20	140
Total	114,322	91,482	205,804	594,899
<u>Resources expended</u>				
Expenditure on:				
Raising funds	86	-	86	269
Charitable activities (Note 4/14)	7,497	68,168	75,665	566,795
Salaries and wages (Note 5/14)	87,292	15,000	102,292	101,947
Centre running costs (Note 6)	27,799		27,799	29,538
Administrative expenses Note 7)	10,308		10,308	7,635
New youth hub build costs	-	-	-	12,919
Mortgage interest payable	5,886		5,886	6,024
Total	138,869	83,168	222,037	725,127
Net income before investment gains	(24,547)	8,314	(16,233)	(130,227)
Net gains/(losses) on investments	0	-	-	
Net income	(24,547)	8,314	(16,233)	(130,227)
Extraordinary items	0	-	-	-
Other recognised gains/(losses):				
Other gains/(losses)	-	-	-	-
Net movement in funds	(24,547)	8,314	(16,233)	(130,227)
Reconciliation of funds:				
Total funds brought forward	72,571	3,026	75,597	75,597
<u>Total funds carried forward</u>	48,024	11,340	59,364	75,597

HILL STREET YOUTH AND COMMUNITY CENTRE

Charity No. 1156128

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

BALANCE SHEET 31st MARCH 2025

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total this</u> <u>year</u> £	<u>Total prior</u> <u>year</u> £
<u>Fixed assets</u>				
Tangible assets (Note 3)	135,712	-	135,712	135,712
Investments (Note 3)	-	-	-	-
<u>Total fixed assets</u>	135,712	-	135,712	135,712
<u>Current assets</u>				
Debtors (Note 11)	12,196	-	12,196	15,336
Cash at bank and in hand (Note 12)	24,026	11,340	35,366	68,219
<u>Total current assets</u>	36,222	11,340	47,562	83,555
<u>Creditors: amounts falling due within one year</u> (Note 13)	10,808	-	10,808	27,554
<u>Net current assets</u>	25,414	11,340	36,754	56,001
<u>Total assets less current liabilities</u>	161,126	11,340	172,466	191,713
<u>Creditors: amounts falling due after one year</u>	-	-	-	-
Preferential creditor - Mortgage (Note 3)	113,102	-	113,102	116,116
<u>TOTAL NET ASSETS</u>	48,024	11,340	59,364	75,597
<u>Funds of the Charity</u>				
Restricted funds (Note 14)		11,340	11,340	3,026
Unrestricted funds	15,965		15,965	33,015
Unrestricted contingency reserve	32,059		32,059	39,556
<u>TOTAL FUNDS</u>	48,024	11,340	59,364	75,597



Signed by Stephen Richards
on behalf of all the trustees

Date: 17th September 2025

NOTES TO THE ACCOUNTS

Basis of preparation

- These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued on 16th July 2014. And with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.
- The accounts present a true and fair view and are in accordance with the accounting policies adopted.
- No changes to accounting estimates have occurred in the reporting period.
- No material prior year error has been identified in the reporting period.

1. Income

- Income is included in the Statement of Financial Affairs when the charity is entitled to the resources and the monetary value can be measured with sufficient reliability.
- There has been no offsetting of assets and liabilities or income and expenditure.
- Grants and donations are only included SOFA when the income recognition criteria are met.
- The charity received no Government grants in the reporting period other than Covid-19 support.
- Gift Aid receivable is included in income when there is a valid declaration from the donor.
- The value of voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

2. Expenditure and Liabilities

- Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- A mortgage secured on the freehold property was utilised to purchase the freehold. This is stated in the accounts as a preferential liability.
- Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
- No material item of deferred income has been included in the accounts.
- A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate to settle the obligation at the reporting date.
- The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP.

3 Assets

- The charity is the registered owner of the freehold of the centre and land.
The cost of acquisition was £135,712. A mortgage from The Charity Bank is secured on the freehold property. In September 2023 the charity completed the construction of a dedicated youth hub. The cost, including furnishings, equipment and fees was £692,845.
- The charity holds no investments other than bank and building society deposit accounts.
- The charity has no stocks or work in progress.
- Debtors are measured on initial recognition or invoicing at the settlement amount.

4 Expenditure on charitable activities

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Prior</u> <u>year</u>
	<u>£</u>	<u>£</u>	<u>£</u>
As per note 14	7,497	83,168	596,795

	<u>Year</u>	<u>Prior</u> <u>year</u>
5a <u>Expenditure on salaries and wages</u>		
Salaries and wages	96,927	96,444
Social security costs	3,296	3,416
Pension costs	2,069	2,087
Other employee benefits	0	0
	<u>102,292</u>	<u>101,947</u>

5b <u>Average head count</u>		
Charitable activities- full time staff	2	2
Centre running costs - part time staff	3	3
	<u>5</u>	<u>5</u>

6 <u>Expenditure on centre running costs</u>		
Cleaning	278	197
Property and ground maintenance	805	541
Equipment maintenance and replacement	2,592	1,357
Security	2,122	2,065
Health & safety and Covid precautions	1,325	210
Light, heat and water	15,027	19,751
Waste	1,650	1,735
Insurance	4,000	3,682
	<u>27,799</u>	<u>29,538</u>

7 Expenditure on administrative expenses

Professional fees	674	293
Accountant review	680	650
Website	243	171
Printing postage and stationery	133	293
Travel	524	827
Telephone and broadband	2,323	1,947
IT support	0	130
Training	232	25
Catering	203	124
Licences	455	394
Equipment rental	3,192	1,381
Bank charges	214	208
Miscellaneous	1,435	1,192
	<u>10,308</u>	<u>7,635</u>

8 Fees for examining the accounts

Independent examiner's fee for the year was £680

No other fees were paid to the independent examiner of the accounts

9 Transactions with Trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

	<u>Year</u>	<u>Prior year</u>
Trustees were reimbursed expenses:		
Travel	355	627
Other	<u>186</u>	<u>253</u>
	<u>541</u>	<u>880</u>

10 Transactions with related parties

There have been no related party transactions

11 Debtors and prepayments

Debtors for hire of the centre	10,910	11,833
Grant claim	0	2,540
Restricted expenditure in advance	0	0
Prepayments and accrued income	1,286	963
	<u>12,196</u>	<u>15,336</u>

12 Cash at bank and in hand

Barclays bank deposit account	54	756
Barclays bank current account	11,397	3,918
Barclays Bank Big Lottery account	241	0
The Charity Bank	23,059	63,511
Hinkley and Rugby Building Society	580	0
Petty cash	35	35
	<u>35,366</u>	<u>68,219</u>

13 Creditors and accruals

Creditors - restricted expenditure	0	17,020
Centre hire in advance	0	0
Creditors	4,776	4,245
Accrued expenditure	720	1,135
Social security and pensions - restricted	2,298	2,286
Preferential creditor - Mortgage payments within one year	3,014	2,868
	<u>10,808</u>	<u>27,554</u>

14 Movement in charity restricted funds

<u>Fund name</u>	<u>Funder</u>	<u>Brought forward</u>	<u>Received</u>	<u>Costs</u>	<u>Carried forward</u>
Choices Drop in Youth Club	Police and Crime commissioner	397	7,278	7,675	0
HAF Easter	Warwickshire County Council	0	785	785	0
HAF Summer	Warwickshire County Council	0	5,460	5,460	0
HAF Winter	Warwickshire County Council	0	308	308	0
Active Together	National Grid	821	0	821	0
Basketball	Anthony Bourne	0	2,898	2,694	204
HYPE	Rotary Club of Rugby	0	1,600	1,600	0
Salaries	National Lottery	0	15,000	15,000	0
Salaries	29th May 1961 Trust	0	10,000	0	10,000
Sports Hall refurbishment	Rugby Borough Council	0	48,153	48,153	0
Legacy 3 - Furniture & Equipment	Soroptomists/Clothworkers	1,808	0	672	1,136
		<u>3,026</u>	<u>91,482</u>	<u>83,168</u>	<u>11,340</u>
		Per SOFA	<u>91,482</u>	<u>83,168</u>	

Accounts

HILL STREET YOUTH AND COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

**Charitable Incorporated Organisation
Registered number: 1156128**

HILL STREET YOUTH AND COMMUNITY CENTRE

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HILL STREET YOUTH AND COMMUNITY CENTRE

CHARITY INFORMATION

TRUSTEES: Jan Bowden (Chair)
Rob Brock
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Claire Edwards (Secretary)
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OBJECTS: To further or benefit the residents of the Borough of Rugby, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

ACTIVITY: In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a youth and community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

HILL STREET YOUTH AND COMMUNITY CENTRE

Trustees' Annual Report for the year ended 31st March 2024

The year saw significant changes in the Trustee group, Ian Bentlett, a founder member, retired as a Trustee but retains an advisory role. Ian has worked continuously with our Chairman and Treasurer since 2011 to develop the Hill Street Centre and played a major part in raising funds for its future success. Stephen Richards resigned as Chair but continues as Treasurer. The Trustees would like to express their gratitude for the years of voluntary service and commitment both Trustees have given in their respective roles to The Hill Street Centre and its community. Jan Bowden, formerly Deputy Chair, has been appointed as Chair of Trustees and is responsible for this report.

The Trustees are delighted to report the successful build and completion of the new child and youth hub which has been named "The Hive". It was officially opened on September 11th 2023 by the Rugby Mayor, Maggie O' Rourke and the event was attended by representatives from all the funders, user groups and Trustees.

Whilst there was some disruption to our scheduled activities as building work was taking place, there was no significant impact due to the positive and supportive relationship forged between our Centre's Director of Operations and the builders, Trendgrey Construction Limited.

"The Hive" is a large, inviting and welcoming space. The primary use is for young people and parents; it has proved to be very popular as a meeting venue for a variety of community groups and charities during the day time and at weekends. The focus for the year has been getting the usage of "The Hive" up to capacity and expanding our provision to reflect the increasingly diverse nature of our local community. "The Hive" is now providing support, education, engagement and guidance to our younger community. To give a few examples, our own centre staff are delivering weekly youth clubs to children and young people from the ages of 4-16 and we have secured a full year's funding from Warwickshire CC for the HAF holiday support programme so that we can provide food and social activities for underprivileged children. The Tamil Community Group hire the space to provide family social activities but also engage their own tutors to provide coaching for GCSE English, maths and science. The Gujarati Cultural Association hire the classrooms and provide tutors to ensure their children retain the Gujarati language as well as using English. 'Community Welcome', a charity which supports refugees from several countries and their families, hires "The Hive" weekly to meet, prepare and share food. Pottershouse Church hires the whole venue for their weekend social activities. The trustees are pleased to report that we believe the hard work and years of commitment to securing a separate youth hub have been worthwhile and exceeded our expectations

Usage of "The Hive" has opened up additional rental hire potential in the Adult Community Centre and has also allowed us secure new users. Long term agreements are in place for office and training space from Warwickshire CAVA and office space for Compass who provide a support service for children and young people for substance, drug and alcohol. Our overall Centre hire has increased by 37% and there are over 50 user groups using the Hill Street Centre.

There was an operating loss of £9,600 in the year. This was as a result of the disruption of the new build which impacted on commissioned services and an increase of 144% in energy costs. During the year we have identified significant funding opportunities and we are now working on applications for funding for 2024-25. In particular there is a need to focus on the funding of commissioned services. We are awaiting the results of our bid from Social Fabric funding. This would secure funding for staffing the development of the "Legacy Project", This is a planned programme of activities for young people central to our Five Year Plan; encompassing their social, educational, arts, sports, mental health and well-being needs, which have been funded through commissioned services in the past.

The trustees have met on a monthly basis and regularly review the risks facing the Charity, identifying the types of risk present and the mitigating actions required to minimise them. Internal controls and policies have been established and are subject to amendment as and when necessary. One of our trustees has spearheaded the development of our five year business plan which will take us to 2029 and we have engaged in three workshops as part of the process. Individual trustees are designated lead roles based on their individual skills and experience. The Trustees consider the reserves are sufficient to ensure the charity is able to meet the funding required to operate the Centre on a day to day basis for the foreseeable future. Unrestricted Contingency Reserve Funds have been established to ensure sufficient funds are available to cover fluctuations in income, unexpected property maintenance costs and continuation of youth commissioned services. Grants and donations which have been received for specified purposes are designated 'Restricted' and are identified as a separate reserve on the balance sheet and full details of these are provided in the report.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity at the end of the year and of the incoming and outgoing resources for the year. In preparing the financial statements the Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent.

The Trustees must also prepare the financial statement on an ongoing basis unless it is inappropriate to presume the charity will continue its activities. The Trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

I would like to express my thanks to the Trustees, advisors and in particular, the staff led by Chris Maddox, Director of Operations and Development, who have all supported and contributed to the work of the charity. I would also like to thank the Trustees for the opportunity to serve as Chair.

Jan Bowden
Chair of Trustees



22nd August 2024

HILL STREET YOUTH AND COMMUNITY CENTRE
CHARITABLE INCORPORATED ORGANISATION REGISTERED NUMBER No. 1156128
Independent Examiner's Report to the Trustees

I report on the accounts of the Hill Street Youth and Community Centre for the year ended 31st March 2024.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is required. I am qualified to undertake the examination by virtue of being a practising member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility as Examiner :

To examine the accounts under Section 145 of the 2011 Act;
To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- a) The accounting records were not kept in accordance with section 130 of the 2011 Act; or
- b) The accounts did not accord with the accounting records; or
- c) The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


T. J. ABREY FCA
Chartered Accountant
2 Swallow Close
Stratford upon Avon
CV37 6TT

Dated 7th November 2024

HILL STREET YOUTH AND COMMUNITY CENTRE

Charity No. 1156128

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Prior year funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming resources (Note 1)</u>				
Income and endowments from:				
Donations and grants	1,161	489,125	490,286	213,607
Charitable activities	-	-	-	-
Hire of facilities	82,203	-	82,203	59,892
Salary recovery	18,493	-	18,493	16,871
Investments	3,777	-	3,777	1,692
Other	140	-	140	-
Total	105,774	489,125	594,899	292,062
<u>Resources expended</u>				
Expenditure on:				
Raising funds	269	-	269	251
Charitable activities (Note 4/14)	444	566,351	566,795	138,436
Salaries and wages (Note 5/14)	71,947	30,000	101,947	85,113
Centre running costs (Note 6)	29,538		29,538	17,035
Administrative expenses Note 7)	7,635		7,635	6,629
New youth hub build costs	12,919	-	12,919	36,117
Mortgage interest payable	6,024		6,024	6,140
Total	128,776	596,351	725,127	289,721
Net income before investment gains	(23,001)	(107,226)	(130,227)	2,341
Net gains/(losses) on investments	-	-	-	
Net income	(23,001)	(107,226)	(130,227)	2,341
Extraordinary items	-	-	-	-
Other recognised gains/(losses):				
Other gains/(losses)	-	-	-	-
Net movement in funds	(23,001)	(107,226)	(130,227)	2,341
Reconciliation of funds:				
Total funds brought forward	95,571	110,253	205,824	203,483
<u>Total funds carried forward</u>	<u>72,571</u>	<u>3,026</u>	<u>75,597</u>	<u>205,824</u>

HILL STREET YOUTH AND COMMUNITY CENTRE

Charity No. 1156128

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

BALANCE SHEET 31st MARCH 2024

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total this</u> <u>year</u> £	<u>Total prior</u> <u>year</u> £
<u>Fixed assets</u>				
Tangible assets (Note 3)	135,712	-	135,712	135,712
Investments (Note 3)	-	-	-	-
<u>Total fixed assets</u>	135,712	-	135,712	135,712
<u>Current assets</u>				
Debtors (Note 11)	12,796	2,540	15,336	10,113
Cash at bank and in hand (Note 12)	50,713	17,506	68,219	234,846
<u>Total current assets</u>	63,509	20,046	83,555	244,959
<u>Creditors: amounts falling due within one year</u> (Note 13)	10,534	17,020	27,554	61,887
<u>Net current assets</u>	52,975	3,026	56,001	183,072
<u>Total assets less current liabilities</u>	188,687	3,026	191,713	318,784
<u>Creditors: amounts falling due after one year</u>	-	-	-	-
Preferential creditor - Mortgage (Note 3)	116,116	-	116,116	112,960
<u>TOTAL NET ASSETS</u>	72,571	3,026	75,597	205,824
<u>Funds of the Charity</u>				
Restricted funds (Note 14)		3,026	3,026	110,252
Unrestricted funds	33,015		33,015	34,189
Unrestricted contingency reserve	39,556		39,556	61,383
<u>TOTAL FUNDS</u>	72,571	3,026	75,597	205,824



Signed by Stephen Richards
on behalf of all the trustees

Date: 22nd August 2024

NOTES TO THE ACCOUNTS

Basis of preparation

- These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued on 16th July 2014. And with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.
- The accounts present a true and fair view and are in accordance with the accounting policies adopted.
- No changes to accounting estimates have occurred in the reporting period.
- No material prior year error has been identified in the reporting period.

1. Income

- Income is included in the Statement of Financial Affairs when the charity is entitled to the resources and the monetary value can be measured with sufficient reliability.
- There has been no offsetting of assets and liabilities or income and expenditure.
- Grants and donations are only included SOFA when the income recognition criteria are met.
- The charity received no Government grants in the reporting period other than Covid-19 support.
- Gift Aid receivable is included in income when there is a valid declaration from the donor.
- The value of voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

2. Expenditure and Liabilities

- Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- A mortgage secured on the freehold property was utilised to purchase the freehold. This is stated in the accounts as a preferential liability.
- Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
- No material item of deferred income has been included in the accounts.
- A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate to settle the obligation at the reporting date.
- The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP.

3 Assets

- The charity is the registered owner of the freehold of the centre and land.
The cost of acquisition was £135,712.
During the year the charity completed the construction of a dedicated youth hub. The cost, including furnishings, equipment and fees was £692,845. Grants received were £645,400 the balance of £47,445 being met from reserves.
A mortgage from The Charity Bank is secured on the freehold property.
- The charity holds no investments other than bank and building society deposit accounts.
- The charity has no stocks or work in progress.
- Debtors are measured on initial recognition or invoicing at the settlement amount.

4 Expenditure on charitable activities

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Prior</u> <u>year</u>
	<u>£</u>	<u>£</u>	<u>£</u>
As per note 14	0	596,795	138,436

	<u>Year</u>	<u>Prior</u> <u>year</u>
5a <u>Expenditure on salaries and wages</u>		
Salaries and wages	96,444	81,495
Social security costs	3,416	2,266
Pension costs	2,087	1,352
Other employee benefits	0	0
	<u>101,947</u>	<u>85,113</u>
5b <u>Average head count</u>		
Charitable activities- full time staff	2	2
Centre running costs - part time staff	3	3
	<u>5</u>	<u>5</u>

6 Expenditure on centre running costs

Cleaning	197	89
Property and ground maintenance	541	15
Equipment maintenance and replacement	1,357	1,330
Security	2,065	2,496
Health & safety and Covid precautions	210	210
Light, heat and water	19,751	8,354
Waste	1,735	1,240
Insurance	3,682	3,301
	<u>29,538</u>	<u>17,035</u>

7 Expenditure on administrative expenses

Professional fees	293	236
Accountant review	650	620
Website	171	211
Printing postage and stationery	293	343
Travel	827	627
Telephone and broadband	1,947	1,590
IT support	130	135
Training	25	136
Catering	124	30
Licences	394	474
Equipment rental	1,381	1,381
Bank charges	208	199
Miscellaneous	1,192	647
	<u>7,635</u>	<u>6,629</u>

8 Fees for examining the accounts

Independent examiner's fee for the year was £650

No other fees were paid to the independent examiner of the accounts

9 Transactions with Trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

	<u>Year</u>	<u>Prior</u>
		<u>year</u>
Trustees were reimbursed expenses:	880	560

10 Transactions with related parties

There have been no related party transactions

11 Debtors and prepayments

Debtors for hire of the centre	11,833	9,075
Grant claim	2,540	0
Restricted expenditure in advance	0	0
Prepayments and accrued income	963	1,038
	<u>15,336</u>	<u>10,113</u>

12 Cash at bank and in hand

Barclays bank deposit account	756	57,157
Barclays bank current account	3,918	5,449
Barclays Bank Big Lottery account	0	0
The Charity Bank	63,511	86,474
Hinkley and Rugby Building Society	0	85,748
Petty cash	35	17
	<u>68,219</u>	<u>234,846</u>

13 Creditors and accruals

Creditors - restricted expenditure	17,020	48,635
Centre hire in advance	0	0
Creditors	4,245	1,307
Accrued expenditure	1,135	850
Social security and pensions - restricted	2,286	2,342
Preferential creditor - Mortgage		
payments within one year	2,868	2,729
	<u>27,554</u>	<u>55,863</u>

14 Movement in charity restricted funds

<u>Fund name</u>	<u>Funder</u>	<u>Brought forward</u>	<u>Received</u>	<u>Costs</u>	<u>Carried forward</u>
Engage 2022/23	Police & Crime Commissioner	6	0	6	0
Futures Bright	County Councillors	640		640	0
Together Fitter	County Councillors	1,243	1,167	2,410	0
Together active	National Grid		5,306	4,485	821
Salary funding	The Big lottery	0	30,000	30,000	0
RISE/HYPE	Rugby Group Benevolent Fund	4,008	4,027	8,035	0
Youth services	Sundry funders	1,828	930	2,758	0
X Roads Open Access	Severn Trent	6,337		6,337	0
Choices Drop in Youth Club	Warwickshire County Council	1,652	10,636	11,891	397
Warm Hub	Police & Crime Commissioner				
Homes For Ukraine	Warwickshire County Council	346	0	346	0
HAF Easter programme	Warwickshire County Council	472	1,373	1,845	0
HAF Summer programme	Holiday activities	0	836	836	0
HAF Winter	Holiday activities	0	2,967	2,967	0
Music Studio	Holiday activities	0	1,299	1,299	0
Wifi upgrade	County Councillors	555		555	0
	County Councillors	0	200	200	0
Legacy 3 - new build construction	Heart of England/Edward Cadbury/Norton Foundation/National Lottery Soroptomists/Clothworkers	93,165	436,150	527,507	1,808
		110,252	494,890	602,116	3,026
		Per SOFA	489,125	596,351	
		Transfers	5,765	5,765	
			494,890	602,116	

Accounts

HILL STREET YOUTH AND COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

**Charitable Incorporated Organisation
Registered number: 1156128**

HILL STREET YOUTH AND COMMUNITY CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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Report of the Trustees	2 -3
Report of independent examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 11

HILL STREET YOUTH AND COMMUNITY CENTRE

CHARITY INFORMATION

TRUSTEES:

Ian Bentlett
Jan Bowden
Rob Brock
Ian Davis
Claire Edwards (Secretary)
Mark Gore
Stephen Richards (Chair and Treasurer)
Sarah Thompson

CONTACT ADDRESS:

Hill Street
Rugby
CV21 2NB

WEBSITE:

www.hillstreetcentre.org

CHARITY REGISTERED NUMBER:

1156128

BANKERS:

Barclays Bank Plc
North Street
Rugby

OBJECTS: To further or benefit the residents of the Borough of Rugby, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

ACTIVITY: In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a youth and community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

HILL STREET YOUTH AND COMMUNITY CENTRE

Trustees' Annual Report for the year ended 31st March 2023

The financial year reflected the recovery from the Covid-19 disruption with a 47% increase in hire and salary recovery. The financial results for the year show a surplus on unrestricted operations of £5,626. As part of our capital development known as 'The Legacy Project' the charity had designated £50,000 from the reserves to fund fees and upfront costs of the project. £28,617 was spent in the year which created a loss of £22,991.

Having completed the purchase of the freehold and land of the Hill Street Centre from Warwickshire County Council in 2022 planning permission was granted for the construction of a separate child and youth hub on the front car park. The hub will provide support, education, engagement and guidance to our younger community. The building is self contained to provide a modern and safe environment. Construction started in January 2023 with completion in August 2023 and official opening 11th September 2023.

The Charity is very grateful for the generous grants from our sponsors which, together with our own reserve contribution, has funded 100% of the construction, equipment and furnishings.

The funders were:

The National Lottery Community Fund, The Norton Foundation, Edward Cadbury Trust, Heart of England Community Foundation, The Clothworkers' Foundation, Soroptomist International of Rugby Charitable Trust and Access Reach Fund.

We also thank our staff and users for coping with the disruption and noise during construction.

The current year will be focussed on the promotion of the new child and youth hub. The building of the hub will allow us to better focus the old centre for the rest of the community. In doing so more useable space will be freed up as, being independent of the new hub, we will be able to manage child protection and safeguarding in such a way to provide more space for users and commissioned services for more of the available time.

The trustees have met on a monthly basis and regularly review the risks facing the Charity, identifying the types of risk present and the mitigating actions required to minimise them. Internal controls and policies have been established and are subject to amendment as and when necessary. Individual trustees are designated specific roles associated with their individual skills and experience.

The Trustees consider the reserves are sufficient to ensure the charity is able to meet the funding required to operate the Centre on a day to day basis for the foreseeable future. Unrestricted Contingency Reserve Funds have been established to ensure sufficient funds are available to cover fluctuations in income, unexpected property maintenance costs, continuation of youth commissioned services and the capital development of the Centre. Grants and donations which have been received for specified purposes are designated 'Restricted' and are identified as a separate reserve on the balance sheet and full details of these are provided in the report.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity at the end of the year and of the incoming and outgoing resources for the year. In preparing the financial statements the Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent.

The Trustees must also prepare the financial statement on an ongoing basis unless it is inappropriate to presume the charity will continue its activities. The Trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

I would like to express my thanks to the trustees and advisors who have supported and contributed to the work of the charity. Also, I express my appreciation to the staff, under the guidance of Chris Maddox our Director of Operations and Development, and to volunteers for their support for the charity during busy couple of years.

A handwritten signature in dark ink, appearing to read 'Stephen Richards', with a horizontal line drawn underneath it.

Stephen Richards
Chair of Trustees
18th August 2023

HILL STREET YOUTH AND COMMUNITY CENTRE
CHARITABLE INCORPORATED ORGANISATION REGISTERED NUMBER No. 1156128
Independent Examiner's Report to the Trustees

I report on the accounts of the Hill Street Youth and Community Centre for the year ended 31st March 2023.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is required. I am qualified to undertake the examination by virtue of being a practising member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility as Examiner :

To examine the accounts under Section 145 of the 2011 Act;
To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- a) The accounting records were not kept in accordance with section 130 of the 2011 Act; or
- b) The accounts did not accord with the accounting records; or
- c) The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


T. J. ABREY FCA
Chartered Accountant
2 Swallow Close
Stratford upon Avon
CV37 6TT

Dated 16th October 2023

HILL STREET YOUTH AND COMMUNITY CENTRE

Charity No. 1156128

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total funds</u>	<u>Prior year</u>
	<u>funds</u>	<u>funds</u>		<u>funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming resources (Note 1)</u>				
Income and endowments from:				
Donations and grants	339	213,268	213,607	163,046
Charitable activities	-	-	-	-
Hire of facilities	59,892	-	59,892	41,351
Salary recovery	16,871	-	16,871	10,703
Investments	1,692	-	1,692	346
Other	-	-	-	1
Total	78,794	213,268	292,062	215,447
<u>Resources expended</u>				
Expenditure on:				
Raising funds	251	-	251	251
Charitable activities (Note 4/14)	-	138,436	138,436	18,292
Salaries and wages (Note 5/14)	43,113	42,000	85,113	84,521
Centre running costs (Note 6)	17,035		17,035	13,043
Administrative expenses Note 7)	6,629		6,629	6,858
New youth hub build costs	28,617	7,500	36,117	11,327
Mortgage interest payable	6,140		6,140	786
Total	101,785	187,936	289,721	135,078
Net income before investment gains	(22,991)	25,332	2,341	80,639
Net gains/(losses) on investments	-	-	-	-
Net income	(22,991)	25,332	2,341	80,369
Extraordinary items	-	-	-	-
Other recognised gains/(losses):				
Other gains/(losses)	-	-	-	-
Net movement in funds	(22,991)	25,332	2,341	80,369
<u>Reconciliation of funds:</u>				
Total funds brought forward	118,562	84,921	203,483	123,114
<u>Total funds carried forward</u>	95,571	110,253	205,824	203,483

HILL STREET YOUTH AND COMMUNITY CENTRE

Charity No. 1156128

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

BALANCE SHEET 31st MARCH 2023

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total this</u> <u>year</u> £	<u>Total prior</u> <u>year</u> £
<u>Fixed assets</u>				
Tangible assets (Note 3)	135,712	-	135,712	135,712
Investments (Note 3)	-	-	-	-
<u>Total fixed assets</u>	135,712	-	135,712	135,712
<u>Current assets</u>				
Debtors (Note 11)	10,113	-	10,113	11,340
Cash at bank and in hand (Note 12)	73,618	161,228	234,846	184,389
<u>Total current assets</u>	83,731	161,228	244,959	195,729
<u>Creditors: amounts falling due within one year</u> (Note 13)	10,911	50,976	61,887	12,385
<u>Net current assets</u>	72,820	110,252	183,072	183,344
<u>Total assets less current liabilities</u>	208,532	110,252	318,784	319,056
<u>Creditors: amounts falling due after one year</u>	-	-	-	-
Preferential creditor - Mortgage (Note 3)	112,960	-	112,960	115,573
<u>TOTAL NET ASSETS</u>	95,572	110,252	205,824	203,483
<u>Funds of the Charity</u>				
Restricted funds (Note 14)		110,252	110,252	84,921
Unrestricted funds	34,189		34,189	28,562
Unrestricted contingency reserve	61,383		61,383	90,000
<u>TOTAL FUNDS</u>	95,572	110,252	205,824	203,483



Signed by Stephen Richards
on behalf of all the trustees

Date: 18th August 2023

NOTES TO THE ACCOUNTS

Basis of preparation

- These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued on 16th July 2014. And with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.
- The accounts present a true and fair view and are in accordance with the accounting policies adopted.
- No changes to accounting estimates have occurred in the reporting period.
- No material prior year error has been identified in the reporting period.

1. Income

- Income is included in the Statement of Financial Affairs when the charity is entitled to the resources and the monetary value can be measured with sufficient reliability.
- There has been no offsetting of assets and liabilities or income and expenditure.
- Grants and donations are only included SoFA when the income recognition criteria are met.
- The charity received no Government grants in the reporting period other than Covid-19 support.
- Gift Aid receivable is included in income when there is a valid declaration from the donor.
- The value of voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

2. Expenditure and Liabilities

- Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- A mortgage secured on the freehold property was utilised to purchase the freehold. This is stated in the accounts as a preferential liability.
- Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
- No material item of deferred income has been included in the accounts.
- A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate to settle the obligation at the reporting date.
- The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP.

3 Assets

- The charity is the registered owner of the freehold of the centre and land.
The cost of acquisition was £135,712. A mortgage from The Charity Bank is secured on the freehold property. For the purposes of the mortgage lender a valuation of the freehold was undertaken by George and Company (Surveyors) Limited. The valuation with vacant possession was £430,000.
- The charity holds no investments other than bank and building society deposit accounts.
- The charity has no stocks or work in progress.
- Debtors are measured on initial recognition or invoicing at the settlement amount.

4 Expenditure on charitable activities

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Prior</u> <u>year</u>
	<u>£</u>	<u>£</u>	<u>£</u>
As per note 14	0	138,436	18,292

	<u>Year</u>	<u>Prior</u> <u>year</u>
5a <u>Expenditure on salaries and wages</u>		
Salaries and wages	81,495	81,624
Social security costs	2,266	2,784
Pension costs	1,352	113
Other employee benefits	0	0
	<u>85,113</u>	<u>84,521</u>

5b <u>Average head count</u>		
Charitable activities- full time staff	2	2
Centre running costs - part time staff	3	3
	<u>5</u>	<u>5</u>

6 <u>Expenditure on centre running costs</u>		
Cleaning	89	128
Property and ground maintenance	15	312
Equipment maintenance and replacement	1,330	1,321
Security	2,496	2,418
Health & safety and Covid precautions	210	210
Light, heat and water	8,354	4,930
Waste	1,240	704
Insurance	3,301	3,020
	<u>17,035</u>	<u>13,043</u>

7 Expenditure on administrative expenses

Professional fees	236	481
Accountant review	620	440
Website	211	106
Printing postage and stationery	343	177
Travel	627	267
Telephone and broadband	1,590	1,517
IT support	135	524
Training	136	0
Catering	30	95
Licences	474	423
Equipment rental	1,381	1,346
Bank charges	199	183
Miscellaneous	647	1,299
	<u>6,629</u>	<u>6,858</u>

8 Fees for examining the accounts

Independent examiner's fee for the year was £620

No other fees were paid to the independent examiner of the accounts

9 Transactions with Trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

	<u>Year</u>	<u>Prior year</u>
Trustees were reimbursed expenses:	560	0

10 Transactions with related parties

There have been no related party transactions

11 Debtors and prepayments

Debtors for hire of the centre	9,075	6,698
Grant claim	0	0
Restricted expenditure in advance	0	0
Prepayments and accrued income	1,038	4,642
	<u>10,113</u>	<u>11,340</u>

12 Cash at bank and in hand

Barclays bank deposit account	57,157	37,129
Barclays bank current account	5,449	11,701
Barclays Bank Big Lottery account	0	0
The Charity Bank	86,474	85,505
Hinkley and Rugby Building Society	85,748	50,053
Petty cash	17	1
	<u>234,846</u>	<u>184,389</u>

13 Creditors and accruals

Creditors - restricted expenditure	48,635	816
Centre hire in advance	0	0
Creditors	1,307	99
Accrued expenditure	850	1,455
Social security and pensions - restricted	2,342	1,261
Preferential creditor - Mortgage payments within one year	2,729	2,613
	<u>55,863</u>	<u>6,244</u>

14 Movement in charity restricted funds

<u>Fund name</u>	<u>Funder</u>	<u>Brought forward</u>	<u>Received</u>	<u>Costs</u>	<u>Carried forward</u>
Positive Pathways 2021/22	Police & Crime Commissioner	2,331		2,331	0
Engage 2021/22	Police & Crime Commissioner	1,152	0	1,152	0
Engage 2022/23	Police & Crime Commissioner	0	8,498	8,492	6
Futures Bright	County Councillors	1,200		560	640
Together Fitter	County Councillors	1,710	2,310	2,777	1,243
Salary funding	The Big lottery/ Furlough scheme	0	42,000	42,000	0
RISE/HYPE	Rugby Group Benevolent Fund	10,000	500	6,492	4,008
Youth services	Sundry funders	4,185		2,358	1,828
X Roads Open Access	Severn Trent	9,436		3,099	6,337
Choices Drop in Youth Club	Warwickshire County Council	4,907		3,255	1,652
Warm Hub	Warwickshire County Council	0	500	154	346
Homes For Ukraine	Warwickshire County Council	0	2,152	1,680	472
Music Studio	County Councillors	0	555		555
Legacy 3 - new build fees	Access Reach Fund	0	7,500	7,500	0
	Heart of England/Edward Cadbury/Norton				
Legacy 3 - new build construction	Foundation/National Lottery	50,000	151,750	108,585	93,165
		84,921	215,765	190,434	110,252
		Per SOFA	213,268	187,936	
		Transfers	2,497	2,498	
			215,765	190,434	

Accounts

HILL STREET YOUTH AND COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

**Charitable Incorporated Organisation
Registered number: 1156128**

HILL STREET YOUTH AND COMMUNITY CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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HILL STREET YOUTH AND COMMUNITY CENTRE

CHARITY INFORMATION

TRUSTEES:

Ian Bentlett
Jan Bowden
Rob Brock
Angela Cresswell – resigned 31st May 2022
Ian Davis
Claire Edwards (Secretary)
Mark Gore
Priya Tek Kalsi – resigned 15th February 2022
Stephen Richards (Chair and Treasurer)
Sarah Thompson – appointed 10th December 2021

CONTACT ADDRESS:

Hill Street
Rugby
CV21 2NB

WEBSITE:

www.hillstreetcentre.org

CHARITY REGISTERED NUMBER:

1156128

BANKERS:

Barclays Bank Plc
North Street
Rugby

OBJECTS: To further or benefit the residents of the Borough of Rugby, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

ACTIVITY: In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a youth and community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

HILL STREET YOUTH AND COMMUNITY CENTRE

Trustees' Annual Report for the year ended 31st March 2022

The trustees reported last year that from April 2021 a process was commenced to reopen the centre following closures as a result of Covid-19. The delivery of online commissioned moved back to the centre and in May saw the start of a phased return of user groups, although at a lower rate than anticipated due to continued Covid-19 restrictions and to maintain social distancing with the centre Adult Community Learning classes restarted in September. Although significantly less than the pre Covid-19 income from hire for the year at £41,351 was very satisfactory.

The charity benefited from salary support from The Lottery Community Fund and the Government Coronavirus Job Retention Scheme and the Government Covid Business Support Scheme. Without these the Charity could have been under severe financial pressure.

The financial results for the year show a surplus of £56,475 of restricted and unrestricted funds ensures the charity moves forward in a strong position and able to reinvest in commissioned services moving out of Covid-19 restrictions and continuing to grow the charity.

Throughout the year protocols to maintain a Covid-19 safe environment were continued including thermometer checks and reduced room occupancy levels. All staff that were operating out of the Centre undertook lateral flow testing 2/3 times a week to ensure maximum safety.

In January 2022 the Charity completed the purchase of the freehold and land of the Hill Street Centre from Warwickshire County Council. This will ensure that this valuable asset is protected for the future benefit of the residents and community groups of Rugby. As a result of the purchase detailed planning and fundraising is taking place to provide the construction of a dedicated Youth Hub which will lead to the exciting expansion of services for young people.

The trustees regularly review the risks facing the Charity, identifying the types of risk present and the mitigating actions required to minimise them. Internal controls and policies have been established and are subject to amendment as and when necessary.

The Trustees consider the reserves are sufficient to ensure the charity is able to meet the funding required to operate the Centre on a day to day basis for the foreseeable future. Unrestricted Contingency Reserve Funds have been established to ensure sufficient funds are available to cover fluctuations in income, unexpected property maintenance costs, continuation of youth commissioned services and the capital development of the Centre. Grants and donations which have been received for specified purposes are designated 'Restricted' and are identified as a separate reserve on the balance sheet and full details of these are provided in the report.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity at the end of the year and of the incoming and outgoing resources for the year. In preparing the financial statements the Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The Trustees must also prepare the financial

statement on an ongoing basis unless it is inappropriate to presume the charity will continue its activities. The Trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

I would like to express my thanks to the trustees and advisors who managed to continue meeting monthly via Zoom technology until physical meetings could restart. Our appreciation to the staff and volunteers for their support for the charity during a difficult couple of years.

A handwritten signature in dark ink, appearing to read 'Stephen Richards', with a long horizontal stroke extending to the right.

Stephen Richards
Chair of Trustees
2nd September 2022

**HILL STREET YOUTH AND COMMUNITY CENTRE
CHARITABLE INCORPORATED ORGANISATION REGISTERED NUMBER No. 1156128**

Independent Examiner's Report to the Trustees

I report on the accounts of the Hill Street Youth and Community Centre Association for the year ended 31st March 2022.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is required. I am qualified to undertake the examination by virtue of being a practising member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility as Examiner :

To examine the accounts under Section 145 of the 2011 Act;
To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- a) The accounting records were not kept in accordance with section 130 of the 2011 Act; or
- b) The accounts did not accord with the accounting records; or
- c) The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


T. J. ABREY FCA
Chartered Accountant
2 Swallow Close
Stratford upon Avon
CV37 6TT

Dated 23rd October 2022

HILL STREET YOUTH AND COMMUNITY CENTRE

Charity No. 1156128

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Total funds</u>	<u>Prior year</u> <u>funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming resources (Note 1)</u>				
Income and endowments from:				
Donations and grants	16,843	146,203	163,046	181,072
Charitable activities	-	-	-	-
Hire of facilities	41,351	-	41,351	9,094
Salary recovery	10,703	-	10,703	13,618
Investments	346	-	346	266
Other	1	-	1	-
Total	69,244	146,203	215,447	204,050
<u>Resources expended</u>				
Expenditure on:				
Raising funds	251	-	251	251
Charitable activities (Note 4/14)	-	18,292	18,292	28,456
Salaries and wages (Note 5/14)	18,474	66,047	84,521	92,876
Centre running costs (Note 6)	13,043		13,043	18,734
Administrative expenses Note 7)	6,858		6,858	6,988
New youth hub build costs	7,717	3,610	11,327	-
Mortgage interest payable	786		786	-
Total	47,129	87,949	135,078	147,305
Net income before investment gains	22,115	58,254	80,369	56,745
Net gains/(losses) on investments	-	-	-	-
Net income	22,115	58,254	80,369	56,745
Extraordinary items	-	-	-	-
Other recognised gains/(losses):				
Other gains/(losses)	-	-	-	-
Net movement in funds	22,115	58,254	80,369	56,745
Reconciliation of funds:				
Total funds brought forward	96,447	26,667	123,114	66,369
<u>Total funds carried forward</u>	118,562	84,921	203,483	123,114

HILL STREET YOUTH AND COMMUNITY CENTRE

Charity No. 1156128

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

BALANCE SHEET 31st MARCH 2022

	<u>Unrestricted</u> <u>funds</u> <u>£</u>	<u>Restricted</u> <u>funds</u> <u>£</u>	<u>Total this</u> <u>year</u> <u>£</u>	<u>Total prior</u> <u>year</u> <u>£</u>
<u>Fixed assets</u>				
Tangible assets (Note 3)	135,712	-	135,712	-
Investments (Note 3)	-	-	-	-
<u>Total fixed assets</u>	135,712	-	135,712	-
<u>Current assets</u>				
Debtors (Note 11)	11,340	-	11,340	6,808
Cash at bank and in hand (Note 12)	97,391	86,998	184,389	127,513
<u>Total current assets</u>	108,731	86,998	195,729	134,321
<u>Creditors: amounts falling due within one year</u> (Note 13)	1,554	2,077	3,631	11,207
<u>Net current assets</u>	107,177	84,921	192,098	123,114
<u>Total assets less current liabilities</u>	242,889	84,921	327,810	123,114
<u>Creditors: amounts falling due after one year</u>	-	-	-	-
Preferential creditor - Mortgage (Note 3)	124,327	-	124,327	-
<u>TOTAL NET ASSETS</u>	118,562	84,921	203,483	123,114
<u>Funds of the Charity</u>				
Restricted funds (Note 14)		84,921	84,921	26,667
Unrestricted funds	28,562		28,562	31,447
Unrestricted contingency reserve	90,000		90,000	65,000
<u>TOTAL FUNDS</u>	118,562	84,921	203,483	123,114



Signed by Stephen Richards
on behalf of all the trustees

Date: 2nd September 2022

NOTES TO THE ACCOUNTS

Basis of preparation

- These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued on 16th July 2014. And with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.
- The accounts present a true and fair view and are in accordance with the accounting policies adopted.
- No changes to accounting estimates have occurred in the reporting period.
- No material prior year error has been identified in the reporting period.

1. Income

- Income is included in the Statement of Financial Affairs when the charity is entitled to the resources and the monetary value can be measured with sufficient reliability.
- There has been no offsetting of assets and liabilities or income and expenditure.
- Grants and donations are only included SoFA when the income recognition criteria are met.
- The charity received no Government grants in the reporting period other than Covid-19 support.
- Gift Aid receivable is included in income when there is a valid declaration from the donor.
- The value of voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

2. Expenditure and Liabilities

- Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- A mortgage secured on the freehold property was utilised to purchase the freehold. This is stated in the accounts as a preferential liability.
- Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
- No material item of deferred income has been included in the accounts.
- A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate to settle the obligation at the reporting date.
- The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP.

3 Assets

- The charity purchased the freehold of the centre and land in January 2022.

	<u>£</u>
Purchase price	135,000
Acquisition costs	13,712
Grant from Bernard Sunley Trust	(10,000)
Grant as a contribution to legal costs	<u>(3,000)</u>
<u>Freehold cost</u>	<u>135,712</u>

A mortgage from The Charity Bank is secured on the freehold property. For the purposes of the mortgage lender a valuation of the freehold was undertaken by George and Company (Surveyors) Limited. The valuation with vacant possession was £430,000.

- The charity holds no investments other than bank and building society deposit accounts.
- The charity has no stocks or work in progress.
- Debtors are measured on initial recognition or invoicing at the settlement amount. Subsequently they are measured at the cash or other consideration expected to be received.

4 Expenditure on charitable activities

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Prior year</u>
	<u>£</u>	<u>£</u>	<u>£</u>
As per note 14	<u>0</u>	<u>18,292</u>	<u>28,456</u>

	<u>Year</u>	<u>Prior year</u>
5a <u>Expenditure on salaries and wages</u>		
Salaries and wages	81,624	89,705
Social security costs	2,784	2,580
Pension costs	113	591
Other employee benefits	0	0
	<u>84,521</u>	<u>92,876</u>

5b Average head count

Charitable activities- full time staff	2	1
Centre running costs - part time staff	3	5
	<u>5</u>	<u>6</u>

6 Expenditure on centre running costs

Cleaning	128	524
Property and ground maintenance	312	307
Equipment maintenance and replacement	1,321	5,773
Security	2,418	2,002
Health & safety and Covid precautions	210	2,715
Light, heat and water	4,930	3,190
Waste	704	1,141
Insurance	3,020	3,082
	<u>13,043</u>	<u>18,734</u>

7 Expenditure on administrative expenses

Professional fees	481	640
Accountant review	440	575
Website	106	124
Printing postage and stationery	177	119
Travel	267	34
Telephone and broadband	1,517	2,081
IT support	524	718
Training	0	331
Catering	95	0
Licences	423	421
Equipment rental	1,346	1,404
Bank charges	183	128
Miscellaneous	1,299	413
	<u>6,858</u>	<u>6,988</u>

8 Fees for examining the accounts

Independent examiner's fee for the year was £440

No other fees were paid to the independent examiner of the accounts

9 Transactions with Trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

	<u>Year</u>	<u>Prior year</u>
Trustees were reimbursed expenses:	0	0

10 Transactions with related parties

There have been no related party transactions

11 Debtors and prepayments

Debtors for hire of the centre	6,698	1,805
Grant claim	0	3,645
Restricted expenditure in advance	0	0
Prepayments and accrued income	4,642	1,358
	<u>11,340</u>	<u>6,808</u>

12 Cash at bank and in hand

Barclays bank deposit account	37,129	62,124
Barclays bank current account	11,701	11,836
Barclays Bank Big Lottery account	0	3,262
The Charity Bank	85,505	50,217
Hinkley and Rugby Building Society	50,053	0
Petty cash	1	74
	<u>184,389</u>	<u>127,513</u>

13 Creditors and accruals

Creditors - restricted expenditure	816	1,978
Centre hire in advance	0	3,508
Creditors	99	2,277
Accrued expenditure	1,455	1,488
Social security and pensions - restricted	1,261	1,956
	<u>3,631</u>	<u>11,207</u>

14 Movement in charity restricted funds

<u>Fund name</u>	<u>Funder</u>	<u>Purpose and restrictions</u>	<u>Brought forward</u>	<u>Received</u>	<u>Costs</u>	<u>Carried forward</u>
Engage and Positive Pathways	Police and Crime Commissioner	Targeted support for young people	1,466	19,062	17,045	3,483
Futures Bright	County Councillors 2019/21	Outbound experiences for autistic teens	0	1,200		1,200
Together Fitter	County Councillors 2019/20	Physical and mental wellbeing sessions	1,710			1,710
Salary funding	The Big lottery/ Furlough scheme	Staff salaries	3,302	81,219	84,521	0
RISE/Hype youth services	Rugby Group Benevolent Fund	Youth recovery from Covid-19	10,000			10,000
Legacy 3 fees	Edward Cadbury Trust	New dedicated youth hub	3,610		3,610	0
Legacy 3 new build	Heart of England	New dedicated youth hub	0	50,000		50,000
Freehold purchase	Bernard Sunley	Freehold purchase	0	10,000	10,000	0
Youth services	Sundry funders	Youth services	6,580		2,394	4,185
X Roads Open Access club	Severn Trent	Youth club	0	9,436	0	9,436
Choices drop in youth Club	Warwickshire County Council	Youth club	0	4,960	53	4,907
			<u>26,667</u>	<u>175,877</u>	<u>117,623</u>	<u>84,921</u>
			Per SOFA	156,203	97,949	
			Transfers	19,674	19,674	
				<u>175,877</u>	<u>117,623</u>	

Accounts

HILL STREET YOUTH AND COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

**Charitable Incorporated Organisation
Registered number: 1156128**

HILL STREET YOUTH AND COMMUNITY CENTRE

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HILL STREET YOUTH AND COMMUNITY CENTRE

CHARITY INFORMATION

TRUSTEES:

Ian Bentielt
Jan Bowden
Rob Brock
Angela Cresswell
Ian Davis
Claire Edwards (Secretary)
Mark Gore
Priya Tek Kalsi
Stephen Richards (Chair and Treasurer)

CONTACT ADDRESS:

Hill Street
Rugby
CV21 2NB

WEBSITE:

www.hillstreetcentre.org

CHARITY REGISTERED NUMBER:

1156128

BANKERS:

Barclays Bank Plc
North Street
Rugby

OBJECTS: To further or benefit the residents of the Borough of Rugby, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

ACTIVITY: In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a youth and community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

HILL STREET YOUTH AND COMMUNITY CENTRE

Trustees' Annual Report for the year ended 31st March 2021

The trustees reported last year Covid-19 pandemic had curtailed the services of the charity and the operation of the centre from March 2020. It was hoped that services could recommence from September 2020. It could never have been envisaged that the situation would continue into the year 2021-22.

On 20th March 2020, the decision to close the Centre due to the outbreak was made and then enforced by the Government three days later. Although the Centre was officially closed, we continued to allow the NHS to run their emergency phlebotomy clinic within the sports hall of the Centre. Whilst some staff were placed on Furlough, other members of the staff worked from home and we were able to provide one to one and group sessions daily. As part of our future planning, our staff who remained working all undertook and completed significant training during this initial lockdown. A staged return to work commenced from July 2020, with a Centre reopening in September 2020 on reduced capacity, limited services and user groups as per Government guidelines.

The second enforced closure was announced on 4th November 2020. The Centre remained open to support NHS Phlebotomy Clinic but remained closed to everyone else. The delivery of online services continued but on a slightly reduced rate. Staff continued to prepare and deliver sessions right up to April 2021, when we began a staged 6-step process to reopen the Centre. In the current financial year there has been a steady build up in activity as health and safety measures permit. Youth services have restarted but in limited numbers. It is hoped that the Centre will be back at expected levels by January 2022.

To provide a safe environment £2,500 was spent providing sanitizing booths, thermometer checks, a waiting system, a one way through the building system, reduced room occupancy levels, PPE and considerable signage introduced in line with official guidelines and our own Covid-19 safety protocols. All staff that were operating out of the Centre undertook lateral flow testing 2/3 times a week to ensure maximum safety.

The charity was able to benefit from salary support from The Lottery Community Fund and the Government Coronavirus Job Retention Scheme and the Government Covid Business Support Scheme. Without these the Charity would have been under severe financial pressure.

The Charity is planning to rebuild the services to the community and implementing a new Youth Strategy. The Charity intends to purchase the freehold of the Centre and invest in an expansion to provide a dedicated youth hub.

I would like to express my thanks to the trustees and advisors who managed to continue meeting monthly via Zoom technology. Also our appreciation to the staff and volunteers for their support for the charity during a difficult 18 months.

The trustees regularly review the risks facing the Charity, identifying the types of risk present and the mitigating actions required to minimise them. Internal controls and policies have been established and are subject to amendment as and when necessary.

The Trustees consider the reserves are sufficient to ensure the charity is able to meet the funding required to operate the Centre on a day to day basis for the foreseeable future. Unrestricted Contingency Reserve Funds have been established to ensure sufficient funds are available to cover fluctuations in income, unexpected property maintenance costs, continuation of youth commissioned services and the capital development of the Centre. Grants and donations which have been received for specified purposes are designated 'Restricted' and are identified as a separate reserve on the balance sheet and full details of these are provided in the report.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity at the end of the year and of the incoming and outgoing resources for the year. In preparing the financial statements the Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The Trustees must also prepare the financial statement on an ongoing basis unless it is inappropriate to presume the charity will continue its activities. The Trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

A handwritten signature in black ink, appearing to read 'Stephen Richards', with a long horizontal flourish extending to the right.

Stephen Richards
Chair of Trustees
30th October 2021

**HILL STREET YOUTH AND COMMUNITY CENTRE
CHARITABLE INCORPORATED ORGANISATION REGISTERED NUMBER No. 1156128**

Independent Examiner's Report to the Trustees

I report on the accounts of the Hill Street Youth and Community Centre Association for the year ended 31st March 2021.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is required. I am qualified to undertake the examination by virtue of being a practising member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility as Examiner :

To examine the accounts under Section 145 of the 2011 Act;
To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- a) The accounting records were not kept in accordance with section 130 of the 2011 Act; or
- b) The accounts did not accord with the accounting records; or
- c) The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


T. J. ABREY FCA
Chartered Accountant
2 Swallow Close
Stratford upon Avon
CV37 6TT

Dated 15th November 2021

HILL STREET YOUTH AND COMMUNITY CENTRE**Charity No. 1156128****ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021****STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds	Prior year funds
	£	£	£	£
Incoming resources (Note 1)				
Income and endowments from:				
Donations and grants	46,340	134,732	181,072	106,248
Charitable activities	-	-	-	-
Hire of facilities	9,094	-	9,094	77,818
Salary recovery	13,618	-	13,618	9,593
Investments	266	-	266	166
Other	-	-	-	103
Total	69,318	134,732	204,050	193,928
Resources expended				
Expenditure on:				
Raising funds	251	-	251	239
Charitable activities (Note 4/14)	435	28,021	28,456	75,702
Salaries and wages (Note 5/14)	4,329	88,547	92,876	92,515
Centre running costs (Note 6)	18,734	-	18,734	29,547
Administrative expenses Note 7)	6,988	-	6,988	8,490
Other	-	-	-	-
Total	30,737	116,568	147,305	206,493
Net income/(expenditure) before investment	38,581	18,164	56,745	(12,565)
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	38,581	18,164	56,745	(12,565)
Extraordinary items	-	-	-	-
Other recognised gains/(losses):				
Other gains/(losses)	-	-	-	-
Net movement in funds	38,581	18,164	56,745	(12,565)
Reconciliation of funds:				
Total funds brought forward	57,866	8,503	66,369	78,934
Total funds carried forward	96,447	26,667	123,114	66,369

HILL STREET YOUTH AND COMMUNITY CENTRE

Charity No. 1156128

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

BALANCE SHEET 31st MARCH 2021

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total this</u> <u>year</u> £	<u>Total prior</u> <u>year</u> £
<u>Fixed assets</u>				
Tangible assets (Note 4)	-	-	-	-
Investments (Note 4)	-	-	-	-
<u>Total fixed assets</u>	-	-	-	-
<u>Current assets</u>				
Debtors (Note 11)	6,808	-	6,808	8,183
Cash at bank and in hand (Note 12)	124,251	3,262	127,513	70,121
<u>Total current assets</u>	131,059	3,262	134,321	78,304
<u>Creditors: amounts falling due within one year</u> (Note 13)	7,272	3,935	11,207	11,935
<u>Net current assets</u>	123,787	- 673	123,114	66,369
<u>Total assets less current liabilities</u>	123,787	- 673	123,114	66,369
<u>Creditors: amounts falling due after one year</u>	-	-	-	-
<u>TOTAL NET ASSETS</u>	123,787	- 673	123,114	66,369
<u>Funds of the Charity</u>				
Restricted funds (Note 14)		26,667	26,667	8,503
Unrestricted funds	31,447		31,447	17,886
Unrestricted contingency reserve	65,000		65,000	40,000
<u>TOTAL FUNDS</u>	96,447	26,667	123,114	66,389



Signed by Stephen Richards
on behalf of all the trustees

Date: 7th October 2021

NOTES TO THE ACCOUNTS

Basis of preparation

- These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued on 16th July 2014. And with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.
- The accounts present a true and fair view and are in accordance with the accounting policies adopted.
- No changes to accounting estimates have occurred in the reporting period.
- No material prior year error has been identified in the reporting period.

1. Income

- Income is included in the Statement of Financial Affairs when the charity is entitled to the resources and the monetary value can be measured with sufficient reliability.
- There has been no offsetting of assets and liabilities or income and expenditure.
- Grants and donations are only included SoFA when the income recognition criteria are met.
- The charity received no Government grants in the reporting period.
- Gift Aid receivable is included in income when there is a valid declaration from the donor.
- The value of voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

2. Expenditure and Liabilities

- Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
- No material item of deferred income has been included in the accounts.
- A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate to settle the obligation at the reporting date.
- The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP.

3. Assets

- The charity has no tangible or intangible fixed assets.
- The charity holds no investments other than bank deposit accounts.
- The charity has no stocks or work in progress.
- Debtors are measured on initial recognition or invoicing at the settlement amount. Subsequently they are measured at the cash or other consideration expected to be received.

4	<u>Expenditure on charitable activities</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total funds</u>	<u>Prior year</u>
		<u>funds</u>	<u>funds</u>		
		<u>£</u>	<u>£</u>		
	As per note 14	435	28,021	28,456	75,702
5a	<u>Expenditure on salaries and wages</u>	<u>Year</u>		<u>Prior year</u>	
		Salaries and wages		89,705	
				87,721	
		Social security costs		2,580	
				4,162	
5b	<u>Average head count</u>	Pension costs		591	
				632	
		Other employee benefits		0	
				0	
				<u>92,876</u>	
				<u>92,515</u>	
6	<u>Expenditure on centre running costs</u>	Charitable activities- full time staff		1	
				2	
		Centre running costs - part time staff		5	
				4	
				<u>6</u>	
				<u>6</u>	
6	<u>Expenditure on centre running costs</u>	Cleaning		524	
				5,696	
		Property maintenance		307	
				2,509	
		Equipment maintenance and replacement		5,773	
				7,519	
		Security		2,002	
				2,283	
		Health & safety and Covid precautions		2,715	
				1,193	
7	<u>Expenditure on administrative expenses</u>	Light, heat and water		3,190	
				6,204	
		Waste		1,141	
				1,224	
		Insurance		3,082	
				2,919	
				<u>18,734</u>	
				<u>29,547</u>	
		Professional fees		640	
				409	
7	<u>Expenditure on administrative expenses</u>	Accountant review		575	
				525	
		Website		124	
				215	
		Printing postage and stationery		119	
				312	
		Travel		34	
				81	
		Telephone and broadband		2,081	
				1,873	
7	<u>Expenditure on administrative expenses</u>	IT support		718	
				698	
		Training		331	
				365	
		Catering		0	
				197	
		Licences		421	
				476	
		Equipment rental		1,404	
				1,295	
7	<u>Expenditure on administrative expenses</u>	Bank charges		128	
				220	
		Miscellaneous		413	
				1,824	
				<u>6,988</u>	
				<u>8,490</u>	

8 Fees for examining the accounts

Independent examiner's fee for the year was £575

No other fees were paid to the independent examiner of the accounts

9 Transactions with Trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

Trustees were reimbursed expenses:	<u>Year</u>	<u>Prior year</u>
Travel	0	0
Other	0	303
	<u>0</u>	<u>303</u>

10 Transactions with related parties

There have been no related party transactions in the reporting period.

11 Debtors and prepayments

Debtors for hire of the centre	1,805	6,188
Grant claim	3,645	0
Restricted expenditure in advance	0	840
Prepayments and accrued income	<u>1,358</u>	<u>1,155</u>
	<u>6,808</u>	<u>8,183</u>

12 Cash at bank and in hand

Barclays bank deposit account	62,124	64,078
Barclays bank current account	11,836	5,858
Barclays Bank Big Lottery account	3,262	15
The Charity Bank	50,217	0
Petty cash	<u>74</u>	<u>170</u>
	<u>127,513</u>	<u>70,121</u>

13 Creditors and accruals

creditors - restricted expenditure	1,979	2,880
Centre hire in advance	3,508	187
Creditors	2,277	465
Accrued expenditure	1,488	2,221
Social security and pensions - restricted	<u>1,956</u>	<u>6,182</u>
	<u>11,208</u>	<u>11,935</u>

14 Movement in charity restricted funds

<u>Fund name</u>	<u>Funder</u>	<u>Purpose and restrictions</u>	<u>Brought forward</u>	<u>Received</u>	<u>Costs</u>	<u>Transfer</u>	<u>Carried forward</u>
Sam Davis memorial	Miscellaneous	Music studio	109	0	0	-109	0
Salary funding	Big Lottery/Furlough	Staff salaries	0	91,849	88,547	0	3,302
Youth Hub	BBC Children in Need	Youth clubs and activities	2,433	0	0	-2,433	0
Youth services	Inner Wheel and various	Youth clubs and activities	0	1,500	0	5,079	6,579
Youth holiday activities	Rugby Group Benevolent fund	Holiday activities	2,537	0	0	-2,537	0
Engage and Positive Pathways	Police and Crime Commissioner	Targeted support for young people	165	19,403	19,302	1,200	1,466
Parent & Child	Rugby Welfare Charity	Activities for parents and young children	348	0	348	0	0
Together Fitter	County Councillors	Physical and mental wellbeing sessions	1,710	0	0	0	1,710
Futures Brighter	County Councillors	Outbound experiences for autistic teens	1,200	0	0	-1,200	0
RISE	Rugby Group Benevolent fund	Youth recovery from Covid-19	0	10,000	0	0	10,000
Venus	County Councillors	Support for Autistic young people	0	1,980	1,980	0	0
Legacy 3	Edward Cadbury Trust	New dedicated youth hub	0	10,000	6,390	0	3,610
			8,502	134,732	116,567	0	26,667